

DISTRIBUTION OF DEMANDS BY FUND

01 GENERAL FUND	474,033.95
10 FAMILY SUPPORT GRANT	1,676.25
12 STATE GAS TAX	17,763.70
15 HOUSING & COMMUNITY DEVELOPMENT	26,358.14
18 PROP A	55,033.64
19 PROP C	76,162.37
24 USED OIL PAYMENT PROGRAM	9,980.00
29 SELF SUPPORTING	9,398.73
30 CRSN CONSOLIDATED CAPITAL PROJ AREA FUND	1,831.12
31 CRSN CONSOLIDATED CAPITAL PROJ AREA FUND	15.52
33 LOW & MOD HOUSING FUND	91.56
38 CAPITAL ASSET REPLACEMENT FUND	2,400.00
50 BRNFLDS CLEANUP REVING LOAN FD	1,568.03
57 NEIGHBORHOOD STABILIZATION PRO	5,722.42
58 WORKFORCE INVESTMENT ACT (WIA)	84.00
59 USDOE/ENERGY EFF & CONSERV GRA	238,500.00
62 RESTRICTED ADMIN TOW FEE FUND	3,274.35
65 YOUTH SERVICES PROGRAM FUND	146.50
71 DEPOSITS	39,093.17
73 SEPULVEDA BLVD	1,256.66
74 DOMINGUEZ TECH CTR ASSMT DIST	2,544.00
TOTAL	966,934.11